

PREPARED 5/10/2018

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER  
DISBURSEMENT PERIOD 08/2018

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
514541	849	ACE SPECIALTIES INC	5/10/2018	\$519.90
514542	15071	AFLAC	5/10/2018	\$2,286.03
514543	4578	AFLAC	5/10/2018	\$12,033.99
514544	14496	AGUILAR JOSHUA	5/10/2018	\$214.00
514545	12827	AIRE FLO FILTER	5/10/2018	\$185.40
514546	4450	AKSADE ARTUN	5/10/2018	\$142.79
514547	4450	ALANIZ ELUID AMAVILA	5/10/2018	\$60.00
514548	14239	ALL CITY MANAGEMENT SERVICES INC	5/10/2018	\$17,178.60
514549	4502	AMERICAN MESSAGING	5/10/2018	\$20.03
514550	113	ANCHOR BOLT AND SUPPLY INC	5/10/2018	\$107.84
514551	4450	ANGEL CYNTHIA	5/10/2018	\$30.00
514552	11636	AQUAONE INC	5/10/2018	\$34.47
514553	4450	ARIAS ERCELY	5/10/2018	\$30.00
514554	2953	AT&T	5/10/2018	\$568.93
514555	7262	AT&T	5/10/2018	\$1,073.16
514556	5177	AT&T	5/10/2018	\$179.95
514557	5177	AT&T	5/10/2018	\$40.97
514558	11293	AT&T MOBILITY	5/10/2018	\$174.86
514559	61	B LINE FILTER AND SUPPLY INC	5/10/2018	\$875.00
514560	4450	BAGRICH KACI	5/10/2018	\$180.00
514561	12789	BAILEYS FIREARMS COUNTRY	5/10/2018	\$860.28
514562	14574	BARA MICHELLE	5/10/2018	\$31.34
514563	4450	BARNHART APRIL N	5/10/2018	\$63.33
514564	4450	BARRIENTOS STEPHANIE	5/10/2018	\$30.00
514565	13088	BASIN BLOCK & SUPPLY INC	5/10/2018	\$200.00
514566	4450	BASSETT HOMES INC	5/10/2018	\$6.00
514567	4450	BELLA HOMES	5/10/2018	\$115.54
514568	4450	BERNAL LAURA	5/10/2018	\$30.00
514569	4450	BETENBOUGH HOMES	5/10/2018	\$20.72
514570	15090	BICKERSTAFF, HEATH, DELGADO,	5/10/2018	\$10,031.53
514571	4450	BLAKELY CONSTRUCTION	5/10/2018	\$73.57
514572	4450	BOEHM CONNIE	5/10/2018	\$60.00
514573	14739	BREVI'S ETC	5/10/2018	\$71.25
514574	11460	BUG-B-GONE	5/10/2018	\$95.00
514575	4450	BUSBY MARK LAWRENCE	5/10/2018	\$60.00
514576	10566	BUTTS MELISSA	5/10/2018	\$756.00
514577	4450	CABELLO ALBERTO JR	5/10/2018	\$60.00
514578	6399	CABLE ONE INC	5/10/2018	\$45.68
514579	13351	CALLYO 2009 CORP	5/10/2018	\$1,680.00
514580	14648	CARBONITE INC	5/10/2018	\$647.99
514581	4450	CARRASCO STEVEN GREGORY	5/10/2018	\$30.00
514582	4450	CHAVARRIA ARMANDO R	5/10/2018	\$35.42
514583	4450	CITY OF ODESSA	5/10/2018	\$125.00
514584	4450	CLEVELAND JESSE GODFREY	5/10/2018	\$270.00
514585	4466	COLORADO RIVER MUNICIPAL WATER	5/10/2018	\$1,443,211.61
514586	12768	COMET CLEANERS	5/10/2018	\$2,763.50

514587	4450 CONDE BERENICE	5/10/2018	\$30.00
514588	1 COPPEDGE LINDA	5/10/2018	\$800.00
514589	14362 COPSPLUS INC	5/10/2018	\$484.96
514590	12795 COTTAGE OF FLOWERS A	5/10/2018	\$130.00
514591	12795 COTTAGE OF FLOWERS A	5/10/2018	\$75.73
514592	243 CULLIGAN WATER OF WEST TEXAS INC	5/10/2018	\$309.30
514593	11862 CYBERGOLF	5/10/2018	\$1,050.00
514594	4450 DANIELS LANCE AARON	5/10/2018	\$61.00
514595	13226 DAVID A KOCH PHD	5/10/2018	\$350.00
514596	2161 DENNARD & TODD OVERHEAD DOORS INC	5/10/2018	\$939.40
514597	4476 ECTOR COUNTY CLERK	5/10/2018	\$426.00
514598	4476 ECTOR COUNTY CLERK	5/10/2018	\$54.00
514599	14795 EDGARDO MADRID & ASSOC	5/10/2018	\$83,999.68
514600	12298 ENTERPRISE RENT A CAR	5/10/2018	\$871.59
514601	12298 ENTERPRISE RENT A CAR	5/10/2018	\$791.28
514602	4450 ESCARSEGA RODOLFO	5/10/2018	\$30.00
514603	4450 ESPINOZA ROGER	5/10/2018	\$167.59
514604	1837 FEDERAL EXPRESS FREIGHT	5/10/2018	\$3,612.70
514605	1837 FEDERAL EXPRESS CORPORATION	5/10/2018	\$113.74
514606	12575 FEHRS METAL BUILDING CONSTR LLC	5/10/2018	\$32,205.00
514607	14676 FERGUSON WATERWORKS	5/10/2018	\$391.74
514608	14443 FESTIVALS OF TEXAS	5/10/2018	\$376.20
514609	5842 FITNESS SPECIALIST	5/10/2018	\$65.00
514610	4450 FLORES AILENE	5/10/2018	\$105.00
514611	4450 FLYING D PROPERTIES INC	5/10/2018	\$200.00
514612	4450 GALINDO GERARDO S	5/10/2018	\$30.00
514613	3516 GARDENDALE COUNTRY WATER	5/10/2018	\$38.00
514615	13633 GEXA ENERGY	5/10/2018	\$195,858.02
514616	4450 GLANN MARCIE L	5/10/2018	\$24.05
514617	4450 GODFREY CLEVELAND	5/10/2018	\$150.00
514618	4450 GOLDEN BRADLEY RAY	5/10/2018	\$250.00
514619	14964 GONZALES LAUREN	5/10/2018	\$414.00
514620	4450 GONZALES STEVE	5/10/2018	\$70.37
514621	4450 GONZALEZ LUZ E	5/10/2018	\$30.00
514622	4450 GRADO RAMON	5/10/2018	\$6.25
514623	11761 GRANDE COMMUNICATIONS NETWORKS LLC	5/10/2018	\$1,625.00
514624	14885 GTS TECHNOLOGY SOLUTIONS INC	5/10/2018	\$29,598.48
514625	4450 GUAJARDO ROMEO DANIEL	5/10/2018	\$14.44
514626	15081 HARRELL'S INC	5/10/2018	\$2,253.44
514627	4450 HARRIS WILLIE FRED JR	5/10/2018	\$30.00
514628	15022 HARTFORD LIFE AND ACCIDENT	5/10/2018	\$13,855.29
514629	15022 HARTFORD LIFE AND ACCIDENT	5/10/2018	\$8,281.88
514630	11892 HEIL OF TEXAS	5/10/2018	\$1,001.88
514631	4450 HERNANDEZ ALBERT	5/10/2018	\$40.75
514632	4450 HERNANDEZ SAMANTHA MARIE	5/10/2018	\$60.00
514633	10652 HEWLETT PACKARD COMPANY	5/10/2018	\$3,128.00
514634	4450 HIGHT BECKIE CREEK	5/10/2018	\$30.00
514635	4450 HILLIARD PROPERTIES LLC	5/10/2018	\$15.00
514637	9134 HOME DEPOT CREDIT SERVICES	5/10/2018	\$2,212.59
514638	14186 HON COMPANY LLC	5/10/2018	\$2,323.92
514639	15036 HUMANA INSURANCE CO	5/10/2018	\$5,175.21
514640	12424 ICA RADIO LTD	5/10/2018	\$2,500.00

514641	7419 ICMA	5/10/2018	\$1,509.58
514642	8619 IIX INSURANCE INFORMATION EXCHANGE	5/10/2018	\$195.80
514643	12757 INDUSTRIAL ORGANIZATIONAL	5/10/2018	\$175.00
514644	12748 INORGANIC VENTURES INC	5/10/2018	\$1,065.70
514645	12976 INSITE TOWERS LLC	5/10/2018	\$716.44
514646	14607 INTERACTIVE DESIGN STUDIO	5/10/2018	\$125.00
514647	7317 INTERNATIONAL ASSN OF FIRE CHIEFS	5/10/2018	\$289.00
514648	7819 JC ROBERTS CONSTRUCTION CO	5/10/2018	\$7,234.00
514649	4450 JIMENEZ-CHAVEZ JOSE	5/10/2018	\$30.00
514650	1471 JOHNSTONE SUPPLY	5/10/2018	\$8,417.25
514651	7587 JONES TOMMY JR	5/10/2018	\$64.95
514652	3164 JSA ARCHITECTS INC	5/10/2018	\$750.00
514653	14947 KARLS WATER STORE	5/10/2018	\$228.00
514654	4450 KENNY'S CRUSADERS	5/10/2018	\$200.00
514655	9734 KIMLEY HORN & ASSOC INC	5/10/2018	\$33,058.00
514656	14003 KPEJ	5/10/2018	\$500.00
514657	4450 KRAMER COLETTE KEITH	5/10/2018	\$30.00
514658	4450 KUNKEL TRACY	5/10/2018	\$150.00
514659	12150 LACEY CALEB L	5/10/2018	\$364.00
514660	15087 LANDERS GARY C	5/10/2018	\$307.15
514661	4450 LEECO ENERGY & INVESTMENTS	5/10/2018	\$200.00
514662	6729 LEXIS NEXIS	5/10/2018	\$342.00
514663	4450 LIENBE BILLY LYNN	5/10/2018	\$297.00
514664	15089 LOONEY MELISSA	5/10/2018	\$363.96
514665	14367 MABRY CHRISTOPHER	5/10/2018	\$414.00
514666	15091 MAYFIELD GAREN	5/10/2018	\$85.00
514667	4450 MCCAIN HOUSTON BENTON	5/10/2018	\$30.00
514668	338 MCCRELESS COMPANY THE	5/10/2018	\$5,673.20
514669	4450 MCDOUGLE BILLY	5/10/2018	\$266.00
514670	132 MCKEEHAN STEWART	5/10/2018	\$330.00
514671	13895 MCKESSON MEDICAL SURGICAL INC	5/10/2018	\$3,661.00
514672	4450 MCLAUGHLIN ZACHARY W	5/10/2018	\$60.00
514673	14066 MEDPRO WASTE DISPOSAL LLC	5/10/2018	\$560.00
514674	14967 MERGE ROOFING AND SOLAR	5/10/2018	\$195,000.00
514675	8355 MICHAEL V SHELTON MD PA	5/10/2018	\$3,000.00
514676	12319 MIDLAND REPORTER TELEGRAM	5/10/2018	\$375.22
514677	12995 MIDLAND SAFETY & HEALTH	5/10/2018	\$1,047.50
514678	13522 MIGHTY WASH	5/10/2018	\$18.00
514679	4450 MILLER MORRIS J	5/10/2018	\$115.79
514680	13027 MIMS PLANT LEASING	5/10/2018	\$75.00
514681	4450 MINJAREZ MILLEANA NICOLE	5/10/2018	\$30.00
514682	4450 MINJAREZ MILLEANA NICOLE	5/10/2018	\$30.00
514683	4450 MITCHELL TOMETRA	5/10/2018	\$105.00
514684	4450 MITTEN MATTHEW	5/10/2018	\$30.00
514685	4450 MITTEN MATTHEW	5/10/2018	\$30.00
514686	4450 MONROE MARK GAYLON	5/10/2018	\$14.80
514687	4450 MORALES DAVID JOE	5/10/2018	\$30.00
514688	4450 MUNOZ ARTURO	5/10/2018	\$30.00
514689	368 NAPA AUTO PARTS	5/10/2018	\$120,229.75
514690	2880 NATIONAL BUSINESS FURNITURE LLC	5/10/2018	\$6,905.44
514691	367 NEAL POOL REKERS	5/10/2018	\$2,022.50
514692	12783 NEWEGG.COM	5/10/2018	\$1,214.92

514693	4450 NIETO ALFREDO ARRIAGA	5/10/2018	\$30.00
514694	4060 NIMBUS DRINKING WATER SYSTEMS INC	5/10/2018	\$591.00
514695	13538 NORTHERN TOOL & EQUIPMENT	5/10/2018	\$3.91
514696	15004 OBERKAMPF SUPPLY OF ODESSA	5/10/2018	\$13.85
514697	4962 ODESSA CHAMBER OF COMMERCE	5/10/2018	\$30.00
514698	4925 ODESSA COLLEGE	5/10/2018	\$1,447.80
514699	14298 ODESSA COLLISIOIN REPAIR	5/10/2018	\$755.30
514700	7271 ODESSA CONVENTION & VISITORS BUREAU	5/10/2018	\$9,500.00
514701	4550 ODESSA COUNTRY CLUB	5/10/2018	\$663.02
514702	7360 ODESSA CRIME STOPPERS INC	5/10/2018	\$4,266.86
514703	6225 ODESSA FAMILY YMCA	5/10/2018	\$1,800.00
514704	11411 ODESSA HISPANIC CHAMBER	5/10/2018	\$17,260.00
514705	1766 ODESSA NUT & BOLT INC	5/10/2018	\$45.68
514706	3831 ODESSA TEEN COURT	5/10/2018	\$7,112.32
514707	7932 ODESSA WINLECTRIC CO	5/10/2018	\$72.12
514708	5078 ODESSAN MAGAZINE	5/10/2018	\$20.00
514709	14566 OLIVAS KARLA	5/10/2018	\$25.50
514710	12159 ONYX GENERAL CONTRACTORS	5/10/2018	\$127,888.05
514711	4450 ORTEGA CINDY	5/10/2018	\$14.02
514712	4450 ORTIZ ADRIANNA M	5/10/2018	\$120.00
514713	4450 ORTIZ TOMAS L / MARIA ISABEL	5/10/2018	\$27.59
514714	4450 PARKER JACOB CURTIS	5/10/2018	\$60.00
514715	15074 PATRIOT CRANE SERVICE	5/10/2018	\$410.00
514716	604 PERMIAN BASIN COMMUNITY CENTERS	5/10/2018	\$6,250.00
514718	3146 PERMIAN CLAIM SERVICE INC	5/10/2018	\$9,388.50
514719	1120 PERMIAN GLASS COMPANY	5/10/2018	\$16.00
514720	11617 PERMIAN PRESORT SERVICES LTD	5/10/2018	\$522.54
514721	4450 PERRY LAKEN MARIE	5/10/2018	\$30.00
514722	11222 PING INC	5/10/2018	\$634.20
514723	8217 PIPES MELISSA	5/10/2018	\$1,077.95
514724	14793 PITTMAN CHRISTOPHER	5/10/2018	\$280.00
514725	4450 PORRAS SAMANTHA KIM	5/10/2018	\$30.00
514726	14287 RAMIREZ VANESSA	5/10/2018	\$73.00
514727	4450 RAMOS MARIE A	5/10/2018	\$28.08
514728	4450 REX JENNIFER LYNN	5/10/2018	\$30.00
514729	4450 REYES MANUEL G	5/10/2018	\$35.00
514730	4450 RODRIGUEZ DIANA A	5/10/2018	\$72.36
514731	4450 ROMAN ROBERTO	5/10/2018	\$34.85
514732	4450 RUEDA INEZ AQUINAGA	5/10/2018	\$30.00
514733	13125 S & T JANITORIAL SERVICES LLC	5/10/2018	\$3,225.00
514734	8882 SAMARITAN COUNSELING CENTER OF	5/10/2018	\$4,166.67
514735	13995 SAMS CLUB DIRECT	5/10/2018	\$133.56
514736	4450 SANCHEZ SOE A	5/10/2018	\$90.00
514737	4450 SANCHEZ SOE A	5/10/2018	\$90.00
514738	4450 SEARS ANGELA KAYE	5/10/2018	\$45.28
514740	13290 SIDMONS MARTIN EMERGENCY GROUP LLC	5/10/2018	\$15,788.12
514741	4450 SIGNAL GRANDVIEW LLC	5/10/2018	\$8,770.42
514742	12185 SIKES JOHN	5/10/2018	\$5,000.00
514743	4450 SOSA JESSICA	5/10/2018	\$105.00
514744	4450 SOTELO ALYSSA	5/10/2018	\$62.17
514745	4450 SOTELO GABRIELA F	5/10/2018	\$30.00
514746	8229 STA BENEFITS LTD	5/10/2018	\$2,581.10

514747	12296 STANDIFORD RONNIE	5/10/2018	\$87.17
514748	14666 STEALTH BENEFIT SOLUTIONS	5/10/2018	\$34,446.63
514749	4450 STRICKLIN JAMAAL TRAYSHAD JR	5/10/2018	\$30.00
514750	14134 SUAREZ ROBERT	5/10/2018	\$680.00
514751	11797 TAPCO	5/10/2018	\$843.76
514752	10983 TEXAS CONSULTING SERVICES	5/10/2018	\$950.00
514753	4450 THOMPSON CHRISTIAN WAYNE	5/10/2018	\$73.08
514754	4450 THOMPSON MARY ANN C	5/10/2018	\$98.01
514755	13337 THOMPSON RYAN	5/10/2018	\$364.00
514756	4673 THOMSON REUTERS - WEST	5/10/2018	\$2,335.00
514757	13985 TMCEC	5/10/2018	\$650.00
514758	4450 TONNE MICHAEL D	5/10/2018	\$30.00
514759	4450 TORRES-SILVA EDGAR OMAR	5/10/2018	\$30.00
514760	14886 TYLER TECHNOLOGIES INC	5/10/2018	\$12,000.00
514761	209 UNITED REFRIGERATION	5/10/2018	\$1,062.48
514762	13521 UNITED RENTALS NORTH AMERICA INC	5/10/2018	\$18,886.15
514763	4450 URIBE BEATRICE	5/10/2018	\$297.00
514764	4450 URRUTIA SARAHI	5/10/2018	\$52.49
514765	4450 VALDOVINOS MARIA J	5/10/2018	\$30.00
514766	4450 VALENZUELA OMAR RIVERA	5/10/2018	\$30.00
514767	10357 VANCO INSULATION INC	5/10/2018	\$82,250.00
514768	14515 VERITIV OPERATING COMPANY	5/10/2018	\$5,632.49
514769	4450 VILLA GUY A	5/10/2018	\$60.00
514770	14941 VOLVIK USA INC	5/10/2018	\$1,045.36
514771	13155 VSR NETWORK TECHNOLOGIES LLC	5/10/2018	\$4,998.10
514772	2258 WAGNER SUPPLY COMPANY INC	5/10/2018	\$59,579.57
514773	13984 WALMART COMMUNITY	5/10/2018	\$115.87
514774	89 WELLS JASON	5/10/2018	\$755.30
514775	9266 WESTAIR PRAXAIR DIST INC	5/10/2018	\$325.86
514776	11022 WESTERN DATA SYSTEMS (REPAIR	5/10/2018	\$102.14
514777	12676 WESTERN INDUSTRIAL SUPPLY LLC	5/10/2018	\$11,175.00
514778	4450 WILSON BENJAMIN N	5/10/2018	\$42.66
514779	4450 WOODY KATELYN JEAN	5/10/2018	\$105.61
514780	5612 XEROX CORPORATION	5/10/2018	\$598.10
514781	10889 1ST ALARM INC	5/10/2018	\$395.40
514782	11096 1ST STAFFING GROUP USA LTD	5/10/2018	\$857.40
514783	11188 2XL CORPORATION	5/10/2018	\$609.59

NUMBER OF CHECKS

243

GRAND TOTAL

\$2,764,363.15